Xtrackers Cybersecurity Select ETF

Q3 | 9.30.26

Ticker: PSWD

Xtrackers by DWS

Objective and strategy

Effective 7/7/26, the name and index screening methodology of the underlying index of the fund has changed. The name of the underlying index changed from the Solactive Cyber Security ESG Screened Index (the "Underlying Index") to the Solactive Cyber Security Focus Index. In addition, Solactive AG, the provider of the Underlying Index, changed the index screening methodology for the Underlying Index by removing the environmental, social and governance ("ESG") screen. These changes to the index screening methodology are reflected in the fund's portfolio as of 8/5/26. All other aspects of the Underlying Index remain unchanged. Xtrackers Cybersecurity Select Equity ETF (the "fund") seeks investment results that correspond generally to the performance, before fees and expenses, of the Solactive Cyber Security Focus Index (the "Underlying Index"). The index seeks to provide exposure to companies that have business operations in the field of cybersecurity. Companies in the cybersecurity field face intense competition which may have an adverse effect on profit margins. These companies also face heightened risk caused by obsolescence due to rapid technological developments, potential loss or impairment of patent and intellectual property rights and the risk of cyber-attacks. The MSCI All Country World Index (ACWI) is a global equity index that measures the equity performance in both the developed and emerging markets by tracking the performance of 47 countries comprising 23 developed and 24 emerging markets.

ETF performance (9/30/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	15.53%	29.38%	24.60%	_	_	23.42%
Market price returns	15.48%	30.04%	24.62%	_	_	23.53%
Solactive Cyber Security Focus Index	15.69%	30.03%	24.89%	_	_	23.70%
MSCI All Country World Index	1.60%	16.75%	21.73%	_	_	18.50%

Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. To obtain the most recent month-end performance data visit www.Xtrackers.com or call 1-844-851-4255.

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

ETF details (9/30/26)

NASDAQ ticker	PSWD
NAV ticker	PSWD.NV
Intraday ticker	PSWD.IV
Inception date	07/12/2023
Number of holdings	49
Net assets	$5,500,268.59
Gross expense ratio*	0.20%
Net expense ratio*	0.20%
CUSIP	23306X803
SEC 30-day yield (subsidized)[1]	0.06%
SEC 30-day yield (unsubsidized)[1]	0.06%

* Expense information in the table reflects current fees as of the latest prospectus.

Index details (9/30/26)

Provider	Solactive
Name	Solactive Cyber Security Focus Index
Ticker	SOCYBSSN
Inception date	02/09/2023
Number of countries	15
Number of currencies	12
Number of constituents	49

Investment products: No bank guarantee | Not FDIC insured | May lose value

Top 10 country weightings (9/30/26)



United States	74.49%
Israel	4.47%
Netherlands	4.41%
Japan	3.58%
Canada	3.23%
Australia	3.23%
China	2.67%
Denmark	0.95%
Saudi Arabia	0.68%
Germany	0.58%

Holdings-based data is subject to change.

Top holdings (9/30/26)

Okta	5.79%
Zscaler Inc	5.65%
Crowdstrike Holdings Inc	5.63%
Rubrik Inc Class A	5.52%
Palo Alto Networks	5.04%
Caci International Inc-Cl A	5.01%
Fortinet Inc	4.64%
Booz Allen Hamilton	4.50%
Sentinelone Inc	4.47%
Yandex N.v. Cl A	4.43%

Holdings-based data is subject to change.

Sector weightings (9/30/26)



Information Technology	85.64%
Industrials	9.48%
Communication Services	4.50%
Cash & Cash Equivalents	0.38%

[1] The nonsubsidized yield reflects what the yield would have been had a fee and/or expense waiver not been in place during the period shown. Yields fluctuate and are not guaranteed. For current yield information, visit our website at www.dws.com or call (844) 851-4255. The SEC 30-day yield is the net investment income per share earned over the month ended (as of 9/30/26) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

The brand Xtrackers represents all systematic investment solutions. Xtrackers ETFs ("ETFs") are managed by DBX Advisors LLC (the "Adviser"), and distributed by ALPS Distributors, Inc. (“ALPS”). The Adviser is a subsidiary of DWS Group GmbH & Co. KGaA, and is not affiliated with ALPS. Shares are not individually redeemable, and owners of Shares may acquire those Shares from the Fund, or tender such Shares for redemption to the Fund, in Creation Units only. The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from www.Xtrackers.com. Read the prospectus carefully before investing.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

Risk: Companies in the cybersecurity field face intense competition, both domestically and internationally, which may have an adverse effect on profit margins. Companies in the cybersecurity field also face heightened risk caused by obsolescence due to rapid technological developments, by potential loss or impairment of patent and intellectual property rights and by the risk of cyber-attacks. Foreign investing involves greater and different risks than investing in U.S. companies, including currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Any fund that focuses in a particular segment of the market or region of the world will generally be more volatile than a fund that invests more broadly. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. An investment in the fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with the fund. Please read the prospectus for more information.

Investment products: No bank guarantee | Not FDIC insured | May lose value

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